

TURKEY



Treaty Series No. 3 (1985)

Exchange of Notes

between the Government of the United Kingdom
of Great Britain and Northern Ireland and the
Government of Turkey

amending the United Kingdom/Turkey
Project Aid Loan 1983

(The United Kingdom/Turkey Project Aid Loan 1983
(Amendment) 1984)

Ankara, 20 August/20 September 1984

[The Agreement entered into force on 20 September 1984]

*Presented to Parliament
by the Secretary of State for Foreign and Commonwealth Affairs
by Command of Her Majesty
January 1985*

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**EXCHANGE OF NOTES
BETWEEN THE GOVERNMENT OF THE UNITED KINGDOM
OF GREAT BRITAIN AND NORTHERN IRELAND AND THE
GOVERNMENT OF TURKEY AMENDING THE UNITED
KINGDOM/TURKEY PROJECT AID LOAN 1983**

No. 1

*The British Chargé d'Affaires at Ankara to the Under-Secretary for the
Treasury and Foreign Trade of Turkey*

*British Embassy
Ankara*

20 August 1984

Dear Professor Pakdemirli,

I have the honour to refer to the United Kingdom/Turkey Project Aid Loan 1983⁽¹⁾ and to inform you that, having taken account of the fact that the last dates for disbursements from the United Kingdom/Turkey (Polyethylene Plant Expansion) Loan No. 3 Agreement 1969⁽²⁾, the United Kingdom/Turkey (Bosphorus Bridge) Loan Agreement 1970⁽³⁾, the United Kingdom/Turkey (Gemlik Ammonia Plant) Loan Agreement 1976⁽⁴⁾ and the United Kingdom/Turkey (Ankara Water Project) Loan 1980⁽⁵⁾ have passed and no further drawings will be made from those loans and having further taken into account the fact that there remain uncommitted balances from the project aid pledges made by my Government in 1971 and 1973, my Government proposes that the amount to be made available to your Government under the United Kingdom/Turkey Project Aid Loan 1983 (hereinafter referred to as "the Loan") shall be increased by a sum not exceeding £2,233,000 Two million, two hundred and thirty-three thousand pounds sterling).

2. Accordingly, I have the honour to propose that the figures and words "£15,000,000 (Fifteen million pounds sterling)" in paragraph 1 of the Loan be deleted and the figures and words "£17,233,000 (Seventeen million, two hundred and thirty-three thousand pounds sterling)" be substituted therefor, and that the repayment schedule in paragraph 11 of the Loan be deleted and the following be substituted therefor:

<i>Date</i>						<i>Cumulative total amount of repayments</i>
						£
12 July	1988	...	...	...	...	430,825
12 January	1989	...	...	...	...	861,650
12 July	1989	...	...	...	...	1,292,475

(¹) Treaty Series No. 44 (1983), Cmnd. 8997.

(²) Treaty Series No. 12 (1970), Cmnd. 4271.

(³) Treaty Series No. 86 (1970), Cmnd. 4472.

(⁴) Treaty Series No. 21 (1977), Cmnd. 6738.

(⁵) Treaty Series No. 15 (1981), Cmnd. 8194.

<i>Date</i>	<i>Cumulative total amount of repayments</i>						<i>£</i>
12 January 1990	1,723,300
12 July 1990	2,154,125
12 January 1991	2,584,950
12 July 1991	3,015,775
12 January 1992	3,446,600
12 July 1992	3,877,425
12 January 1993	4,308,250
12 July 1993	4,739,075
12 January 1994	5,169,900
12 July 1994	5,600,725
12 January 1995	6,031,550
12 July 1995	6,462,375
12 January 1996	6,893,200
12 July 1996	7,324,025
12 January 1997	7,754,850
12 July 1997	8,185,675
12 January 1998	8,616,500
12 July 1998	9,047,325
12 January 1999	9,478,150
12 July 1999	9,908,975
12 January 2000	10,339,800
12 July 2000	10,770,625
12 January 2001	11,201,450
12 July 2001	11,632,275
12 January 2002	12,063,100
12 July 2002	12,493,925
12 January 2003	12,924,750
12 July 2003	13,355,575
12 January 2004	13,786,400
12 July 2004	14,217,225
12 January 2005	14,648,050
12 July 2005	15,078,875
12 January 2006	15,509,700
12 July 2006	15,940,525
12 January 2007	16,371,350
12 July 2007	16,802,175
12 January 2008	17,233,000

3. In addition, I have the honour to propose, with reference to paragraph B11 of the "Procedures and Practices for the Expenditure of United Kingdom Capital Aid Resources" accompanying the Loan that a letter

from your Government, in the form shown in Annex A to this Note, be sent to the Crown Agents for Oversea Governments and Administration.

4. If the proposals set out above are acceptable to your Government, I have the honour to propose that the present Note together with your reply in that sense shall constitute an Agreement between the two Governments, which shall enter into force on the date of your reply and shall amend the United Kingdom/Turkey Project Aid Loan 1983. It shall be known as "the United Kingdom/Turkey Project Aid Loan 1983 (Amendment) 1984."

I avail myself of this opportunity to renew to you the assurance of my highest consideration.

Yours sincerely,

J. R. VARCOE.

ANNEX A

From the Government of Turkey to the Crown Agents for Oversea Governments and Administrations

Dear Sirs,

I refer to our letter of.....19..... confirming your appointment as agents of the Government of Turkey in connection with the management in the United Kingdom of the United Kingdom/Turkey Project Aid Loan 1983 (hereinafter referred to as "the Loan") and hereby inform you that following a further Exchange of Notes between the Government of Turkey and the Government of the United Kingdom the amount of the Loan has been increased from a sum not exceeding £15,000,000 (fifteen million pounds sterling) to a sum not exceeding £17,233,000 (seventeen million, two hundred and thirty-three thousand pounds sterling).

Otherwise, the terms and conditions of your appointment as agents of the Government of Turkey remain unchanged.

No. 2

*The Under-Secretary for the Treasury and Foreign Trade of Turkey
to the British Chargé d'Affaires at Ankara*

Ankara

20 September 1984

Dear Mr. Varcoe,

I have the honour to acknowledge receipt of your Note of 20th August 1984 which reads as follows :

[As in No. 1]

I have the honour to confirm that the foregoing proposals are acceptable to the Government of Turkey and your Note and this reply constitutes an agreement between our two Governments in this matter which shall enter into force today and shall be known as the United Kingdom/Turkey Project Aid Loan 1983 (Amendment) 1984.

I avail myself of this opportunity to renew to you the assurance of my highest consideration.

Yours Sincerely,

E. PAKDEMIRLI.

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